

TO: Auditor Controller of Contra Costa County:

TRANSMITTAL - APPROVAL

Forwarded herewith are the following invoices and claims for goods and services received which have been approved for payment:

**KENSINGTON FPD
TRANSMITTAL - APPROVAL
Invoices**

PY/CY:
BATCH #.:
DATE : 7/14/2021
LOCATION #: 13
FILENAME: KENSINGTON

VEND #	VENDOR NAME	INVOICE DATE	DESCRIPTION	FUND /ORG	SUB-ACCT	TASK	OPT.	ACTIVITY /WORK AUTH.	ENCUMB (P.O.) / Invoice #	P/C	PAYMENT AMOUNT
50151	El Cerrito	7/1/2021	July 2021	7840	2328						309,743.28
50147	KFPD Revolving Fund	7/14/2021	Reimburse Revolving fund	7840	2490						44,638.14
TOTAL											<u>354,381.42</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 July 14, 2021

Transactions:

Payee	Date	Expenses	Description
ATT	06/01/2021	\$ 420.68	Office Telephone
VSP	06/02/2021	\$ 323.10	VSP Payment
PG&E	06/02/2021	\$ 1,281.50	Electric Service
Streamline	06/03/2021	\$ 260.00	Website June 2021
Indeed	06/03/2021	\$ 90.84	Advertising of RFP's for Consultants May 2021
EBMUD	06/03/2021	\$ 413.10	FY 2021 Wet Weather Facilities Charges
CalPERS	06/03/2021	\$ 952.08	Health Settlement
CalPERS	06/03/2021	\$ 6,373.89	Retiree Health
Delta Dental Ins Payment	06/04/2021	\$ 948.79	Retiree Dental June 2021
Google	06/07/2021	\$ 78.00	Email Service
Zoom	06/07/2021	\$ 140.00	Zoom Payment
Fed/State	06/07/2021	\$ 3,914.46	Payroll Tax Withholding
Heartland Payroll	06/07/2021	\$ 72.01	Payroll Processing Fee
A Shaghayegh / W Hansell	06/07/2021	\$ 5,690.34	Payroll
Maze & Associates (Check#995006)	06/08/2021	\$ 5,940.00	Accounting Services April 2021
Mighetto Electric (Check#995007)	06/09/2021	\$ 532.50	Building Maintenance
Meyers Nave (Check #995010)	06/09/2021	\$ 191.70	Legal Service - April 2021
Stericycle (Check#995008)	06/10/2021	\$ 595.49	May 2021 Services
All-Ways Green Services (Check #995009)	06/10/2021	\$ 105.00	Janitorial Services- June 2021
MUN CPAS (Check#995012)	06/11/2021	\$ 6,000.00	March 2021 Invoice#276809 -Audit Services
Air Exchange Inc (Check#995011)	06/15/2021	\$ 280.45	Building Maintenance
Copy Central	06/15/2021	\$ 39.85	Copies for June 2021 Board Meeting
COMCAST	06/21/2021	\$ 144.97	Internet
EBMUD	06/21/2021	\$ 435.20	Building Utilities/Service: Water/Sewer
Fed/State	06/22/2021	\$ 2,765.68	Payroll Tax Withholding
Heartland Payroll	06/22/2021	\$ 72.01	Payroll Processing Fee
A Shaghayegh / W Hansell	06/22/2021	\$ 4,565.82	Payroll
CrashPlan	06/24/2021	\$ 9.99	Monthly Payment for Cloud Backup
PG&E	06/24/2021	\$ 137.55	Gas Service
ATT	06/29/2021	\$ 428.12	Office Telephone
PG&E	06/29/2021	\$ 1,435.02	Electric Service
Net Withdrawals for Replenishment		\$ 44,638.14	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 44,638.14	